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DEPARTMENT OF DEFENSE

GENERAL SERVICES ADMINISTRATION

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION

[OMB Control No. 9000-0144]

[Docket 2011-0079; Sequence 17]

Federal Acquisition Regulation;

Submission for OMB Review; Payment by Electronic Fund

Transfer

**AGENCIES:** Department of Defense (DOD), General Services Administration (GSA), and National Aeronautics and Space Administration (NASA).

**ACTION:** Notice of request for public comments regarding an extension to an existing OMB clearance.

**SUMMARY:** Under the provisions of the Paperwork Reduction Act, the Regulatory Secretariat will be submitting to the Office of Management and Budget (OMB) a request to review and approve an extension of a previously approved information collection requirement concerning payment by electronic fund transfer. A notice was published in the Federal Register at 76 FR 35219, on June 16, 2011. No comments were received.

Public comments are particularly invited on: Whether this collection of information is necessary for the proper performance of functions of the FAR, and whether it will have practical utility; whether our estimate of the public

burden of this collection of information is accurate, and based on valid assumptions and methodology; ways to enhance the quality, utility, and clarity of the information to be collected; and ways in which we can minimize the burden of the collection of information on those who are to respond, through the use of appropriate technological collection techniques or other forms of information technology.

**DATES:** Submit comments on or before **[Insert date 30 days after publication in the Federal Register]**.

**ADDRESSES:** Submit comments identified by **Information Collection 9000-0144, Payment by Funds Transfer**, by any of the following methods:

- Regulations.gov: <http://www.regulations.gov>.

Submit comments via the Federal eRulemaking portal by inputting "Information Collection 9000-0144, Payment by Funds Transfer", under the heading "Enter Keyword or ID" and selecting "Search". Select the link "Submit a Comment" that corresponds with "Information Collection 9000-0144, Payment by Funds Transfer". Follow the instructions provided at the "Submit a Comment" screen. Please include your name, company name (if any), and "Information Collection 9000-0144, Payment by Funds Transfer", on your attached document.

- Fax: 202-501-4067.

- Mail: General Services Administration, Regulatory Secretariat (MVCB), 1275 First Street, NE, Washington, DC 20417. ATTN: Hada Flowers/IC 9000-0144, Payment by Funds Transfer.

Instructions: Please submit comments only and cite Information Collection 9000-0144, Payment by Funds Transfer, in all correspondence related to this collection. All comments received will be posted without change to <http://www.regulations.gov>, including any personal and/or business confidential information provided.

**FOR FURTHER INFORMATION CONTACT:** Mr. Edward Chambers, Procurement Analyst, Acquisition Policy Division, GSA (202) 501-3221, or [Edward.chambers@gsa.gov](mailto:Edward.chambers@gsa.gov).

**SUPPLEMENTARY INFORMATION:**

**A. Purpose**

The FAR requires certain information to be provided by contractors which would enable the Government to make payments under the contract by electronic fund transfer (EFT). The information necessary to make the EFT transaction is specified in clause 52.232-33, Payment by Electronic Funds Transfer—Central Contractor Registration, which the contractor is required to provide prior to award, and clause 52.232-34, Payment by Electronic Funds Transfer—Other than Central Contractor Registration, which requires

EFT information to be provided as specified by the agency to enable payment by EFT.

**B. Annual Reporting Burden**

Respondents: 14,000.

Responses Per Respondent: 10.

Annual Responses: 140,000.

Hours Per Response: .5.

Total Burden Hours: 70,000.

**OBTAINING COPIES OF PROPOSALS:** Requesters may obtain a copy of the information collection documents from the General Services Administration, Regulatory Secretariat (MVCB), 1275 First Street, NE, Washington, DC 20417, telephone (202) 501-4755. Please cite OMB Control No. 9000-0144, Payment by Electronic Funds Transfer, in all correspondence.

Dated: October 21, 2011

Laura Auletta,  
Acting Director,  
Office of Governmentwide Acquisition Policy,  
Office of Acquisition Policy.

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